



# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	141,567.12	
Amount Paid Thru This Month:	141,567.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,783.56
This Month's Payment - sent to Flathead County		70,783.56

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	16,143.21	
Amount Paid Thru This Month:	16,143.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,143.21
This Month's Payment - sent to Flathead County		16,143.21

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	10,720.70	
Amount Paid Thru This Month:	10,720.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,216.21
This Month's Payment - sent to Flathead County		3,216.21

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	614.03	
Amount Paid Thru This Month:	614.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		184.21
This Month's Payment - sent to Flathead County		184.21

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

#### 15 Flathead

#### 0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	170,133.36	
Amount Paid Thru This Month:	170,133.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,066.68
This Month's Payment - sent to Flathead County		85,066.68

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	12,005.26	
Amount Paid Thru This Month:	12,005.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,005.26
This Month's Payment - sent to Flathead County		12,005.26

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,146.10	
Amount Paid Thru This Month:	21,146.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,343.83
This Month's Payment - sent to Flathead County		6,343.83

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	3,281.97	
Amount Paid Thru This Month:	3,281.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		984.59
This Month's Payment - sent to Flathead County		984.59

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0309 Swan River Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	130,222.08	
Amount Paid Thru This Month:	130,222.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,111.04
This Month's Payment - sent to Flathead County		65,111.04

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	8,334.38	
Amount Paid Thru This Month:	8,334.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,334.38
This Month's Payment - sent to Flathead County		8,334.38

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	16,277.06	
Amount Paid Thru This Month:	16,277.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,883.12
This Month's Payment - sent to Flathead County		4,883.12

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	425.41	
Amount Paid Thru This Month:	425.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127.62
This Month's Payment - sent to Flathead County		127.62

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,862,931.00	
Amount Paid Thru This Month:	1,862,931.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		931,465.50
This Month's Payment - sent to Flathead County		931,465.50

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	260,721.90	
Amount Paid Thru This Month:	260,721.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		260,721.90
This Month's Payment - sent to Flathead County		260,721.90

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	635,043.62	
Amount Paid Thru This Month:	635,043.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		190,513.09
This Month's Payment - sent to Flathead County		190,513.09

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,649.68	
Amount Paid Thru This Month:	27,649.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,294.90
This Month's Payment - sent to Flathead County		8,294.90

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**15 Flathead**  
**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Building Reserve Fund (61-3445)**

**Entitlement**

Entitlement	98,894.67	
Amount Paid Thru This Month:	98,894.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,668.40
This Month's Payment - sent to Flathead County		29,668.40

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,819,967.94	
Amount Paid Thru This Month:	1,819,967.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		909,983.97
This Month's Payment - sent to Flathead County		909,983.97

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	355,180.43	
Amount Paid Thru This Month:	355,180.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		355,180.43
This Month's Payment - sent to Flathead County		355,180.43

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	673,180.22	
Amount Paid Thru This Month:	673,180.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		201,954.07
This Month's Payment - sent to Flathead County		201,954.07

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	48,825.76	
Amount Paid Thru This Month:	48,825.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,647.73
This Month's Payment - sent to Flathead County		14,647.73

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**15 Flathead**  
**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Building Reserve Fund (61-3445)**

**Entitlement**

Entitlement	124,339.33	
Amount Paid Thru This Month:	124,339.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,301.80
This Month's Payment - sent to Flathead County		37,301.80

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,530,506.25	
Amount Paid Thru This Month:	1,530,506.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		765,253.12
This Month's Payment - sent to Flathead County		765,253.12

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	248,054.44	
Amount Paid Thru This Month:	248,054.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		248,054.44
This Month's Payment - sent to Flathead County		248,054.44

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	378,280.32	
Amount Paid Thru This Month:	378,280.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		113,484.10
This Month's Payment - sent to Flathead County		113,484.10

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,843.13	
Amount Paid Thru This Month:	8,843.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,652.94
This Month's Payment - sent to Flathead County		2,652.94

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**15 Flathead**  
**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	19,739.22	
Amount Paid Thru This Month:	19,739.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,921.77
This Month's Payment - sent to Flathead County		5,921.77

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

#### 15 Flathead

#### 0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	940,770.04	
Amount Paid Thru This Month:	940,770.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		470,385.02
This Month's Payment - sent to Flathead County		470,385.02

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	188,277.57	
Amount Paid Thru This Month:	188,277.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,483.27
This Month's Payment - sent to Flathead County		56,483.27

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,497.69	
Amount Paid Thru This Month:	5,497.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,649.31
This Month's Payment - sent to Flathead County		1,649.31

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	27,181.92	
Amount Paid Thru This Month:	27,181.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,154.58
This Month's Payment - sent to Flathead County		8,154.58

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,056.38	
Amount Paid Thru This Month:	19,056.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,528.19
This Month's Payment - sent to Flathead County		9,528.19

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,703.33	
Amount Paid Thru This Month:	23,703.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,111.00
This Month's Payment - sent to Flathead County		7,111.00

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	332.26	
Amount Paid Thru This Month:	332.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99.68
This Month's Payment - sent to Flathead County		99.68

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	5,682.09	
Amount Paid Thru This Month:	5,682.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,704.63
This Month's Payment - sent to Flathead County		1,704.63

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

#### 15 Flathead

#### 0317 Cayuse Prairie Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	144,608.76	
Amount Paid Thru This Month:	144,608.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,304.38
This Month's Payment - sent to Flathead County		72,304.38

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	28,342.30	
Amount Paid Thru This Month:	28,342.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,502.69
This Month's Payment - sent to Flathead County		8,502.69

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,274.59	
Amount Paid Thru This Month:	4,274.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,282.38
This Month's Payment - sent to Flathead County		1,282.38

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	347.18	
Amount Paid Thru This Month:	347.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		104.15
This Month's Payment - sent to Flathead County		104.15

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	267,441.40	
Amount Paid Thru This Month:	267,441.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,720.70
This Month's Payment - sent to Flathead County		133,720.70

#### Debt Service Advance (50-3120)

These payments are made once each year by May 31.

##### Entitlement

Entitlement	41,815.88	
Amount Paid Thru This Month:	41,815.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,815.88
This Month's Payment - sent to Flathead County		41,815.88

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	41,815.88	
Amount Paid Thru This Month:	41,815.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,815.88
This Month's Payment - sent to Flathead County		41,815.88

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	49,095.69	
Amount Paid Thru This Month:	49,095.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,728.71
This Month's Payment - sent to Flathead County		14,728.71

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**15 Flathead**  
**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	4,373.72	
Amount Paid Thru This Month:	4,373.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,312.12
This Month's Payment - sent to Flathead County		1,312.12

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	148,944.42	
Amount Paid Thru This Month:	148,944.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,472.21
This Month's Payment - sent to Flathead County		74,472.21

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	10,854.38	
Amount Paid Thru This Month:	10,854.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,854.38
This Month's Payment - sent to Flathead County		10,854.38

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	26,436.82	
Amount Paid Thru This Month:	26,436.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,931.05
This Month's Payment - sent to Flathead County		7,931.05

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,344.15	
Amount Paid Thru This Month:	2,344.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		703.25
This Month's Payment - sent to Flathead County		703.25

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0324 Smith Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	250,399.67	
Amount Paid Thru This Month:	250,399.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		125,199.83
This Month's Payment - sent to Flathead County		125,199.83

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	38,287.36	
Amount Paid Thru This Month:	38,287.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,287.36
This Month's Payment - sent to Flathead County		38,287.36

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	31,841.92	
Amount Paid Thru This Month:	31,841.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,552.58
This Month's Payment - sent to Flathead County		9,552.58

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,293.73	
Amount Paid Thru This Month:	2,293.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		688.12
This Month's Payment - sent to Flathead County		688.12

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**15 Flathead**  
**0325 Pleasant Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	932.31	
Amount Paid Thru This Month:	932.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		279.69
This Month's Payment - sent to Flathead County		279.69

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	234,365.82	
Amount Paid Thru This Month:	234,365.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117,182.91
This Month's Payment - sent to Flathead County		117,182.91

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	90,271.04	
Amount Paid Thru This Month:	90,271.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,081.31
This Month's Payment - sent to Flathead County		27,081.31

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,257.48	
Amount Paid Thru This Month:	11,257.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,377.24
This Month's Payment - sent to Flathead County		3,377.24

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,953.91	
Amount Paid Thru This Month:	1,953.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		586.17
This Month's Payment - sent to Flathead County		586.17

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	141,338.58	
Amount Paid Thru This Month:	141,338.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,401.57
This Month's Payment - sent to Flathead County		42,401.57

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,268.74	
Amount Paid Thru This Month:	9,268.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,780.62
This Month's Payment - sent to Flathead County		2,780.62

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	14,590.81	
Amount Paid Thru This Month:	14,590.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,377.24
This Month's Payment - sent to Flathead County		4,377.24

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,792.42	
Amount Paid Thru This Month:	19,792.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,896.21
This Month's Payment - sent to Flathead County		9,896.21

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	103,636.27	
Amount Paid Thru This Month:	103,636.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,090.88
This Month's Payment - sent to Flathead County		31,090.88

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,050.49	
Amount Paid Thru This Month:	9,050.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,715.15
This Month's Payment - sent to Flathead County		2,715.15

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	20,448.10	
Amount Paid Thru This Month:	20,448.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,134.43
This Month's Payment - sent to Flathead County		6,134.43

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	186,521.16	
Amount Paid Thru This Month:	186,521.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93,260.58
This Month's Payment - sent to Flathead County		93,260.58

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	274,228.85	
Amount Paid Thru This Month:	274,228.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		82,268.65
This Month's Payment - sent to Flathead County		82,268.65

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,801.37	
Amount Paid Thru This Month:	11,801.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,540.41
This Month's Payment - sent to Flathead County		3,540.41

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,939.25	
Amount Paid Thru This Month:	5,939.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,781.78
This Month's Payment - sent to Flathead County		1,781.78

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	279,604.50	
Amount Paid Thru This Month:	279,604.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		139,802.25
This Month's Payment - sent to Flathead County		139,802.25

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	181,823.83	
Amount Paid Thru This Month:	181,823.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,547.15
This Month's Payment - sent to Flathead County		54,547.15

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,541.77	
Amount Paid Thru This Month:	5,541.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,662.53
This Month's Payment - sent to Flathead County		1,662.53

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	723.11	
Amount Paid Thru This Month:	723.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		216.93
This Month's Payment - sent to Flathead County		216.93

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	883,016.90	
Amount Paid Thru This Month:	883,016.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		441,508.45
This Month's Payment - sent to Flathead County		441,508.45

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	152,898.84	
Amount Paid Thru This Month:	152,898.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		152,898.84
This Month's Payment - sent to Flathead County		152,898.84

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	203,859.37	
Amount Paid Thru This Month:	203,859.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,157.81
This Month's Payment - sent to Flathead County		61,157.81

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,541.68	
Amount Paid Thru This Month:	1,541.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		462.50
This Month's Payment - sent to Flathead County		462.50

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**15 Flathead**  
**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	12,944.60	
Amount Paid Thru This Month:	12,944.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,883.38
This Month's Payment - sent to Flathead County		3,883.38

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	10,716.00	
Amount Paid Thru This Month:	10,716.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,358.00
This Month's Payment - sent to Flathead County		5,358.00

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	22,713.07	
Amount Paid Thru This Month:	22,713.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,813.92
This Month's Payment - sent to Flathead County		6,813.92

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,694.09	
Amount Paid Thru This Month:	2,694.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		808.23
This Month's Payment - sent to Flathead County		808.23

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,517.63	
Amount Paid Thru This Month:	1,517.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		455.29
This Month's Payment - sent to Flathead County		455.29

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	50,348.48	
Amount Paid Thru This Month:	50,348.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,174.24
This Month's Payment - sent to Flathead County		25,174.24

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	24,557.09	
Amount Paid Thru This Month:	24,557.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,367.13
This Month's Payment - sent to Flathead County		7,367.13

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,451.90	
Amount Paid Thru This Month:	2,451.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		735.57
This Month's Payment - sent to Flathead County		735.57

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	365,085.00	
Amount Paid Thru This Month:	365,085.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		182,542.50
This Month's Payment - sent to Flathead County		182,542.50

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	54,712.68	
Amount Paid Thru This Month:	54,712.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,712.68
This Month's Payment - sent to Flathead County		54,712.68

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	41,298.37	
Amount Paid Thru This Month:	41,298.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,389.51
This Month's Payment - sent to Flathead County		12,389.51

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	655.00	
Amount Paid Thru This Month:	655.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		196.50
This Month's Payment - sent to Flathead County		196.50

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined General Fund (01-3445)**

**Entitlement**

Entitlement	1,464.37	
Amount Paid Thru This Month:	1,464.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		439.31
This Month's Payment - sent to Flathead County		439.31

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**15 Flathead**  
**1223 West Glacier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	22,465.65	
Amount Paid Thru This Month:	22,465.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,739.69
This Month's Payment - sent to Flathead County		6,739.69

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,532.23	
Amount Paid Thru This Month:	1,532.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		459.67
This Month's Payment - sent to Flathead County		459.67

\* Entitlements with asterisks have been recalculated.

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